

## DR-2 Disclosure Summary Page

DR-2

|   |                          |                           |                      |
|---|--------------------------|---------------------------|----------------------|
| <b>Iowa County Republican Central Committee</b> |                          | <b>Status:</b> Amended    |                      |
| <b>Committee Type:</b>                          | County Central Committee | <b>Statutory Due Date</b> | 1/19/2015            |
| <b>County:</b>                                  | Iowa                     | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b>                                | 0                        | <b>Filed Date</b>         | 1/9/2015 3:28:18 PM  |
| <b>Committee Code:</b>                          | 9097                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b>                         | Republican               | <b>Amendment Date</b>     | 6/24/2016 9:08:03 AM |
| <b>Report Date:</b>                             | 2014                     | <b>Candidate Name:</b>    |                      |

## Treasurer

|  |                           |                            |
|--|---------------------------|----------------------------|
| <b>Last Name:</b> Sherman              | <b>First Name:</b> Carole | <b>MI:</b>                 |
| <b>Address:</b> 2490 Heritage Drive    |                           |                            |
| <b>City:</b> Williamsburg              | <b>State:</b> IA          | <b>Zip Code:</b> 52361     |
|  |                           | <b>Phone:</b> 319-331-5302 |
| <b>E-Mail:</b> praz4him@getpurpose.org |                           |                            |

## Chairperson

|  |                          |                            |
|--|--------------------------|----------------------------|
| <b>Last Name:</b> Martinson                  | <b>First Name:</b> Donna | <b>MI:</b>                 |
| <b>Address:</b> 525 Court Ave                |                          |                            |
| <b>City:</b> Marengo                         | <b>State:</b> IA         | <b>Zip Code:</b> 52301     |
|  |                          | <b>Phone:</b> 319-642-7752 |
| <b>E-Mail:</b> dmartinson@simmonsperrine.com |                          |                            |

## Statement of Cash On Hand

|                                      |            |
|--------------------------------------|------------|
| Cash on Hand at Start of Period      | \$2,842.50 |
| Schedule A: Cash Contributions Total | \$330.00   |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$3,172.50 |
| Schedule B: Expenditure Total        | \$1,277.35 |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$1,895.15 |

## Additional Assets and Liabilities

|                                      |        |
|--------------------------------------|--------|
| Loans in Place at Start of Period    | \$0.00 |
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

# Schedule A: Contributions

## Sch-A

|   |                          |  |                           |                      |                 |
|---|--------------------------|--|---------------------------|----------------------|-----------------|
| <b>Iowa County Republican Central Committee</b> |                          |  | <b>Status:</b>            |                      | <b>Adjusted</b> |
| <b>Committee Type:</b>                          | County Central Committee |  | <b>Statutory Due Date</b> | 1/19/2015            |                 |
| <b>County:</b>                                  | Iowa                     |  | <b>Adjusted Due Date</b>  | 1/20/2015            |                 |
| <b>District:</b>                                | 0                        |  | <b>Filed Date</b>         | 1/9/2015 3:28:18 PM  |                 |
| <b>Committee Code:</b>                          | 9097                     |  | <b>Postmark Date</b>      |                      |                 |
| <b>Political Party:</b>                         | Republican               |  | <b>Amendment Date</b>     | 6/24/2016 9:08:03 AM |                 |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---------------------------------|---------------------------|---------------------|-------------|
| 11/20/2014        | Check #                   | Unitemized                      | None                      | \$330.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$330.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$330.00</b> |

**Schedule B: Expenditures****Sch-B**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Iowa County Republican Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>      |
| <b>Committee Type:</b> County Central Committee | <b>Statutory Due Date</b> | 1/19/2015            |
| <b>County:</b> Iowa                             | <b>Adjusted Due Date</b>  | 1/20/2015            |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/9/2015 3:28:18 PM  |
| <b>Committee Code:</b> 9097                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican              | <b>Amendment Date</b>     | 6/24/2016 9:08:03 AM |

| Expenditure Date     | Expenditure Committee ID | Expenditure Name & Address                                      | Purpose                     | Expenditure Amount |
|----------------------|--------------------------|---|-----------------------------|--------------------|
| 11/6/2014            | Check # 1006             | Hometown Marketplace<br>109 Court AVE.<br>Marengo, IA 52201     | Advertising                 | \$500.00           |
| Campaign advertising |                          |   |                             |                    |
| 11/18/2014           | Check # 1007             | DeRycke, Alice<br>1387 A Avenue<br>Belle Plaine, IA 52208       | Postage, Shipping, Delivery | \$229.35           |
| 12/2/2014            | Check # 1009             | MPC Newspapers<br>-<br>Marengo, IA 52301                        | Advertising                 | \$500.00           |
| advertising          |                          |   |                             |                    |
| 12/2/2014            | Check # 1008             | US Postal Service<br>198 Washington Street<br>Marengo, IA 52301 | Postage, Shipping, Delivery | \$48.00            |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,277.35</b> |
|---------------------|-------------------|